

DR-2 Disclosure Summary Page

DR-2

Ted Riley for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Palo Alto	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/13/2014 8:40:34 AM	
Committee Code:	19320	Postmark Date		
Political Party:	Democratic	Amendment Date	2/4/2015 2:36:05 PM	
Report Date:	2014	Candidate Name:	Riley, Theodore S	

Treasurer

Last Name:	Riley	First Name:	Marc	MI:	J
Address:	206 Superior				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	515-707-6243				
E-Mail:	marcj Riley@gmail.com				

Chairperson

Last Name:	Riley	First Name:	Lornelle	MI:	K
Address:	2003 5th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4127				
E-Mail:	tlriley@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$206.99
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$306.99
Schedule B: Expenditure Total	\$288.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ted Riley for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015
County:	Palo Alto	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/13/2014 8:40:34 AM
Committee Code:	19320	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2015 2:36:05 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check # 1413	Nixon, David & Julia 108 Lakeshore Drive Emmetsburg, IA 50536	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Ted Riley for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015
County:	Palo Alto	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/13/2014 8:40:34 AM
Committee Code:	19320	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2015 2:36:05 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 97	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$173.02
Cowboy Cards				
10/23/2014	Check # 98	Pride, Food 1307 S. Broadway Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$49.00
Postage				
10/28/2014	Check # 99	Shop, The Print 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$66.39
Cowboy Cards				

Total Amount	\$288.41
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Schedule D: Incurred Indebtedness

Sch-D

Ted Riley for County Treasurer		Status: Adjusted	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015
County:	Palo Alto	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/13/2014 8:40:34 AM
Committee Code:	19320	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2015 2:36:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/18/2014	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Campaign Signs CAMPAIGN SIGNS	\$0.00
8/19/2014	COMPANY, IOWA SIGN 5907 MERIDETH DRIVE SUITE B URBANDALE, IA 50322	Campaign Signs CAMPAIGN SIGNS	\$0.00
8/19/2014	COMPANY, IOWA SIGN 5907 MERIDETH DRIVE SUITE B URBANDALE, IA 50322	Campaign Signs CAMPAIGN SIGNS	\$0.00
9/22/2014	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction LETTERS	\$0.00
9/22/2014	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction LETTERS	\$0.00
10/12/2014	STORE, ALCO DISCOUNT 1301 BROADWAY EMMETSBURG, IA 50536	Miscellaneous or Unitemized	\$0.00
10/12/2014	STORE, ALCO DISCOUNT 1301 BROADWAY EMMETSBURG, IA 50536	Miscellaneous or Unitemized	\$0.00
11/5/2014	Publishing, Emmetsburg 1122 Broadway St Emmetsburg, IA 50536	Printing & Reproduction Political Thank You's-	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00